Monthly Payment Advice

December Payment FY2014-15

06 Carter

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$54,447.10

Amount Paid Thru This Month: \$21,778.84

Remaining Balance Due \$32,668.26

Monthly Payment Due: \$5,444.71

This Month's Payment - sent to Carter County \$5,444.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement \$6,084.00

Amount Paid Thru This Month: \$2,433.60

Remaining Balance Due \$3,650.40

Monthly Payment Due: \$608.40
This Month's Payment - sent to Carter County \$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$163.20

Amount Paid Thru This Month: \$65.28

Remaining Balance Due \$97.92

Monthly Payment Due: \$16.32
This Month's Payment - sent to Carter County \$16.32

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0078 Hawks Home Elem

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Data for Achievement (01-3116)

Entitlement

Entitlement

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$15 per Budgeted ANB for FY2015.

Amount Paid Thru This Month: \$48.00

Remaining Balance Due \$72.00

Monthly Payment Due: \$12.00

This Month's Payment - sent to Carter County \$12.00

\$120.00

\$388.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Amount Paid Thru This Month:	\$155.20	
Remaining Balance Due	\$232.80	
Monthly Payment Due:	\$38	3.80
This Month's Payment - sent to Carter County	\$38	3.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$913.50	
Amount Paid Thru This Month:	\$365.40	
Remaining Balance Due	\$548.10	
Monthly Payment Due:		\$91.35
This Month's Payment - sent to Carter County		\$91.35

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$261,427.28

Amount Paid Thru This Month: \$104,570.92

Remaining Balance Due \$156,856.36

Monthly Payment Due: \$26,142.73

This Month's Payment - sent to Carter County \$26,142.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement \$28,533.96

Amount Paid Thru This Month: \$11,413.60

Remaining Balance Due \$17,120.36

Monthly Payment Due: \$2,853.40
This Month's Payment - sent to Carter County \$2,853.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement \$4,051.90

Amount Paid Thru This Month: \$1,620.76

Remaining Balance Due \$2,431.14

Monthly Payment Due: \$405.19
This Month's Payment - sent to Carter County \$405.19

Monthly Payment Advice

December Payment FY2014-15

06 Carter

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$1,713.60

Amount Paid Thru This Month: \$685.44

Remaining Balance Due \$1,028.16

Monthly Payment Due: \$171.36

This Month's Payment - sent to Carter County \$171.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$15 per Budgeted ANB for FY2015.

Entitlement \$1,260.00

Amount Paid Thru This Month: \$504.00

Remaining Balance Due \$756.00

Monthly Payment Due: \$126.00

Natural Resource Development (01-3118)

This Month's Payment - sent to Carter County

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement \$1,862.97

Amount Paid Thru This Month: \$745.20

Remaining Balance Due \$1,117.77

Monthly Payment Due: \$186.30
This Month's Payment - sent to Carter County \$186.30

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\$126.00



Monthly Payment Advice

December Payment FY2014-15

06 Carter

0087 Ekalaka Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$12,789.00

Amount Paid Thru This Month: \$5,115.60

Remaining Balance Due \$7,673.40

Monthly Payment Due:

Monthly Payment Due: \$1,278.90

This Month's Payment - sent to Carter County \$1,278.90

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0096 Alzada Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$27,223.55

Amount Paid Thru This Month: \$10,889.44

Remaining Balance Due \$16,334.11

Monthly Payment Due: \$2,722.36
This Month's Payment - sent to Carter County \$2,722.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement \$3,042.00

Amount Paid Thru This Month: \$1,216.80

Remaining Balance Due \$1,825.20

Monthly Payment Due: \$304.20
This Month's Payment - sent to Carter County \$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$100.00

Amount Paid Thru This Month: \$40.00

Remaining Balance Due \$60.00

Monthly Payment Due: \$10.00
This Month's Payment - sent to Carter County \$10.00

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0096 Alzada Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$15 per Budgeted ANB for FY2015.

Entitlement \$60.00

Amount Paid Thru This Month: \$24.00

Remaining Balance Due \$36.00

Monthly Payment Due: \$6.00
This Month's Payment - sent to Carter County \$6.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement \$194.00

Amount Paid Thru This Month: \$77.60

Remaining Balance Due \$116.40

Monthly Payment Due: \$19.40
This Month's Payment - sent to Carter County \$19.40

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$609.00

Amount Paid Thru This Month: \$243.60

Remaining Balance Due \$365.40

Monthly Payment Due: \$60.90
This Month's Payment - sent to Carter County \$60.90

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0097 Carter County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$243,126.21

Amount Paid Thru This Month: \$97,250.48

Remaining Balance Due \$145,875.73

Monthly Payment Due: \$24,312.62
This Month's Payment - sent to Carter County \$24,312.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement \$23,180.04

Amount Paid Thru This Month: \$9,272.00

Remaining Balance Due \$13,908.04

Monthly Payment Due: \$2,318.00
This Month's Payment - sent to Carter County \$2,318.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement \$1,409.78

Amount Paid Thru This Month: \$563.92

Remaining Balance Due \$845.86

Monthly Payment Due: \$140.98
This Month's Payment - sent to Carter County \$140.98

Monthly Payment Advice

December Payment FY2014-15

06 Carter

0097 Carter County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement \$775.20

Amount Paid Thru This Month: \$310.08

Remaining Balance Due \$465.12

Monthly Payment Due: \$77.52

This Month's Payment - sent to Carter County \$77.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$15 per Budgeted ANB for FY2015.

Entitlement \$570.00

Amount Paid Thru This Month: \$228.00

Remaining Balance Due \$342.00

Monthly Payment Due: \$57.00
This Month's Payment - sent to Carter County \$57.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement \$1,732.56

Amount Paid Thru This Month: \$693.04

Remaining Balance Due \$1,039.52

Monthly Payment Due: \$173.26
This Month's Payment - sent to Carter County \$173.26



Monthly Payment Advice

December Payment FY2014-15

06 Carter

0097 Carter County H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement \$5,481.00

Amount Paid Thru This Month: \$2,192.40

Remaining Balance Due \$3,288.60

Monthly Payment Due: \$548.10

This Month's Payment - sent to Carter County \$548.10